(to be filled by a candidate or his principal compation committee)			
Qualifying Name and Address of Candidate  DAR lene Wegener  119 Stratforn DR.  Slidell, LA 70458  2. Office Sought (Include title of as perish, ally, town andrer elect two first of the fi	on district.)  OFFICE USE ONLY  10-G <sup>10/01</sup>		
Date of Primary 10/30/01 Greneral 11/17/01  This report covers from 10/01/01 through 10/28/0	<u>/                                    </u>		
. Type of Report:	Missing numbered pages were black and had no information on them.		
5. FINAL REPORT if:	ebts peid		
6. Norme and Address of Financial institution (You are required by lew to use one or more banks, savings and less associations, or money market mutual fund as the depository of all campaign funds.)  Whitney National Bank  Slidell, LA	easurer Co		
9. Name of Person Preparing Report DA-Flene Wegener  Dayline Telephone 985-847-1980			
10. WE HERBY CERTIFY that the information contained in this report and the attack is true and correct to the beat of our knowledge, information and belief, and that no expisees made nor contributions received that have not been imported herein, and that required to be reported by the Louisiana Campaign Finance Disclosure Act has be omitted.  This	no information committee's chairperson, and subsidiary committees, if		

## **SUMMARY PAGE**

1/2	
RECEIPTS	This Period
1. Contributions (Schedule A-1)	1348.56
2. In-kind Contributions (Schedule A-2)	418.00
Campaign paraphematia seles of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	1766.56
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	Achteria da Registrata Autoria
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1766.56

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1248.56
10. Other Disbursements (Schedule E-2)	S
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	ns ns propositions
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1248.56

	FINANCIAL SUMMARY	Amount
14.	Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if that report for this sleetlon)	106.45
	Plus total receipts this period (the 8 show)	1766.56
	Less total disbursements this period (the 13 above)	1248.56
17.	Less in-kind contributions (Une 2 shore)	418.00
18.	Funds on hand at close of reporting period	206.4

# **SUMMARY PAGE (continued)**

INVESTMENTS  19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
	0 <u>007</u> 2

SPECIAL TRANSACTIONS	This Period	
<ol> <li>Candidate's personal funds</li> <li>(Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)</li> </ol>	1248.56	
22. Contributions received from political committees (From Schedules A-1 and A-2)	8244	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)		
24. Proceeds from the sale of campaign paraphernalia (Recalpis from the sale of campaign paraphernalia are contributions and must also be reported on Schedula A-1 or Line 3, above.)	5 <del>-</del> 3	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-	

#### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of

the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support

of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for

use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Page 3 of /2 pages

Form 102, Rev. 3/98. Page Rev. 5/01.

SCHEDULE A-1: CONTRIBUTIONS (Other than in-Kind Contributions) The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions, information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS, In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page. 2. Contributions this Reporting Period 1. Name and Address of Contributor 3. Total this Election a. Date(s) b. Amount(s) DARKENE Wegener 119 Stratford DR. 10-10-01 1248.56 1248.56 S/dell, LA 70458
POLITICAL COMMITTEE? \_\_\_\_ PARTY COMMITTEE? DAVID CAROLLO 735 OH Spanish Trait 10-18-01 150.00 100.00 Slidell, LA 70458

PARTY COMMITTEE Alceador Aspinted on

16-03-01 100.00

Wiffred M. Kullman, JR. Wiffred M. Kullman, JR. 1900

POLITICAL COLOUTTEE? PARTY COMMITTEE?

POLITICAL COMMITTEE? PARTY COMMITTEE?

POLITICAL COMMITTEE?

4. SUBTOTAL (this page)

PARTY COMMITTEE? POLITICAL COMMITTEE?

PARTY COMMITTEE?

TOTAL (complete only on last page of this schedule) 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: BUBTOTAL (this page)

100.00

1348.56 NA 1348.56 N/A TOTAL (complete only on last page of this schedule),

\* Miready Augusten -Not added again

Page / of /2 napes

Form 102, Rev. 3/00 Page Rev. 8/50

### **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals

1. Name and Address of In-Kind Contributor	a. Description(s)	In-Kind Contributions this Reporting Period     B. Description(s)     B. Dete(s)     C. Value(s)		
DARlene & EDMUND T. Wegener, JR 119 Stratford DR. Slide 11, CA 70458 POLITICAL COMMITTEE?	Times programe.	10-11-01	418.00	1018.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?				(1.000) ST (1.000)
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?			S	
POLITICAL COMMITTEE? PARTY COMMITTEE?				\$ \$c
POLITICAL COMMITTEE? PARTY COMMITTEE?			10 18.00	N/A
			1018.00	N/A

Form 102, Ray, \$190 Page Ray, 3/98.

### SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS, Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page. 1. Name and Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s) Slidell Sentry News A-05 1248.56 10-10-01 Slidell, LA 70458 Alterdy Reported on last Expent Printing GRANNAN Printing 1732 Front Street ¥93.55 +lyers 10-03-01 Slide 11, LA 70458

4. TOTAL (optional - complete only on last page of this schedule) Form 102, Rev. 3/88 Page Rev. 9/08

3. SUBTOTAL (optional)

Page /0 of /2 pages